

PUBLIC DEBT NEWS

Department of the Treasury • Bureau of the Public Debt • Washington, DC 20239



TREASURY SECURITY AUCTION RESULTS BUREAU OF THE PUBLIC DEBT - WASHINGTON DC

FOR IMMEDIATE RELEASE
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RESULTS OF TREASURY'S AUCTION OF 5-DAY BILLS

Term: 5-Day Bill
Issue Date: April 12, 2007
Maturity Date: April 17, 2007
CUSIP Number: 912795TY7

High Rate: 5.230% Investment Rate 1/: 5.321% Price: 99.927361

All noncompetitive and successful competitive bidders were awarded securities at the high rate. Tenders at the high discount rate were allotted 80.44%. All tenders at lower rates were accepted in full.

AMOUNTS TENDERED AND ACCEPTED (in thousands)

Tender Type	Tendered	Accepted
Competitive	\$ 36,500,000	\$ 15,000,240
Noncompetitive	0	0
FIMA (noncompetitive)	0	0
SUBTOTAL	36,500,000	15,000,240
Federal Reserve	0	0
TOTAL	\$ 36,500,000	\$ 15,000,240

Median rate 5.215%: 50% of the amount of accepted competitive tenders was tendered at or below that rate. Low rate 5.180%: 5% of the amount of accepted competitive tenders was tendered at or below that rate.

Bid-to-Cover Ratio = 36,500,000 / 15,000,240 = 2.43

1/ Equivalent coupon-issue yield.